

**EXHIBIT A
GENERAL FUND BUDGET SUMMARY (\$)**

Fiscal Year 2006

**General Fund Balance, June 30, 2005
available for 2006 operations** **1,174,425,981**

2006 Estimated Revenues (Bd. of Rev. Estimates - March, 2006 est.)	12,339,516,762	
Adjustments to revenues:		
DLLR - federal indirect costs	1,128,124	
DHMH - federal indirect costs	2,684,826	
Board of Stationary Engineers	114,000	
Maryland Cares - HB 1467	363,250	
	4,290,200	
<i>Subtotal Revenues</i>		12,343,806,962
Transfer from special funds - 2005 session (see detail)		138,500,000
2006 General Fund Appropriations		
Appropriated by the 2005 General Assembly for State Operations	11,940,882,495	
Appropriated to the State Reserve Fund - Revenue Stabilization Account	249,685,441	
Deficiency appropriations (appropriated by the 2006 General Assembly)	182,347,080	
Specific reversions (see detail)	(7,200,200)	
Estimated agency reversions	(20,000,000)	
	12,345,714,816	
<i>Subtotal Appropriations</i>		12,345,714,816
2006 General Funds Reserved for 2007 Operations		1,311,018,127

Fiscal Year 2007

2006 General Funds Reserved for 2007 Operations		1,311,018,127
2007 Estimated Revenues (Bd. of Rev. Estimates - March, 2006 est.)	12,929,842,000	
Adjustments to revenues:		
Computer assisted collection system	5,000,000	
Estate tax - limiting the federal credit - SB 2	(8,575,700)	
Subtraction modification - military retirement - SB 22	(14,318,077)	
Other (see detail)	2,740,818	
	(15,152,959)	
<i>Subtotal Revenues</i>		12,914,689,041
Reimbursement from reserve for Heritage Tax Credits		9,852,391
2007 General Fund Appropriations		
Appropriated by the 2006 General Assembly for State Operations	13,540,176,202	
Appropriated to the State Reserve Fund - Revenue Stabilization Account	593,282,470	
Estimated agency reversions	(20,000,000)	
	14,113,458,672	
<i>Subtotal Appropriations</i>		14,113,458,672
2007 General Fund Unappropriated Balance		122,100,887

EXHIBIT A
GENERAL FUND BUDGET SUMMARY (cont.)
Detail - Fiscal Years 2006 and 2007

	2006	2007
Transfers from special funds - 2005 Session		
Transfer taxes - remaining FY 2004 overattainment	21,776,868	
Transfer taxes - FY 2006 revenues	68,223,132	
Local share of transportation revenues	48,500,000	
	<u>138,500,000</u>	<u>-</u>
 Specific Reversions		
HB 1040 - mortgage originators	(2,000,200)	
DHMH Maximus contract	(200,000)	
MSDE	(5,000,000)	
	<u>(7,200,200)</u>	
 Adjustments to Revenues - Other		
Sales tax exemption for veterans organizations - HB 308		(393,500)
Lottery - allowance greater than estimated		(277,937)
Rental income - Carter Center		537,000
Federal reimbursement for cemetery expansion		530,000
Office of Health Care Quality fees		1,195,415
Department of Aging - Maryland Cares - HB 1467		1,636,750
Other		(486,910)
	<u>-</u>	<u>2,740,818</u>